COS1-(P) Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIO Transmital Number: 67 RATE OF RETRUN TRP 0597AN99 COST ANALYSIS SUMMARY Page 1 of 4 TEST YEAR 7/00-6/01

	TOTAL COMPANY	PART 64 ADJUSTMENTS
	(A)	(B)
REVENUES	. 1/ .	21/2
100 Network Access	N/A	N/A
110 Uncollectibles	N/A	N/A
120 Common Line Support	N/A	N/A
130 Long Term	N/A	N/A
140 Transitional	N/A	N/A
150 Miscellaneous	N/A	N/A
160 Net Revenues	N/A	N/A
EXPENSES		
170 Plant Specific	7,714,848	0
171 Network Support	30,000	0
172 General Support	3,841,896	0
173 Central Office	1,752,369	0
174 Operator Systems	147,595	0
175 COE Switching	618,173	0
176 COE Transmission	986,601	0
177 IOT	0	0
178 Cable and Wire Facilities	2,090,583	
180 Plant Non Specific excl Depr & Amort	N/A	N/A
190 Depreciation/Amortization	8,884,733	0
200 Customer Operations	3,723,768	0
201 Marketing	751,634	0
202 Local Business Office	2,597,778	0
203 Revenue Accounting	81,144	0
204 Other Billing and Collection	293,212	0
210 Access	N/A	N/A
220 Corporate Operations	N/A	N/A
230 AFUDC	N/A	N/A
240 Other Expenses and Adjustments	N/A	N/A
250 Taxes Other than FIT	N/A	N/A
260 Total Expenses and Other Taxes	N/A	N/A
FIT ADJUSTMENTS		
270 Adjustments for FIT	1,886,560	613
280 Amortized ITC	82,036	27
290 Federal Income Taxes	N/A	N/A
300 TOTAL EXPENSES AND TAXES	N/A	N/A
TELEPHONE PLANT IN SERVICE		
310 General Support	20,663,663	1,993,191
320 Central Offic Equipment - Switch	10,655,413	0
321 Operator Systems	1,112,950	0

322	Tandem Switching	0	0
323	Local Switching Cat 3	9,483,280	0
324	Equal Access	0	0
330	Central Office Equipment - Trans	14,409,673	0
331	Subsciber Lines	0	0
332	Exchange Circuit	0	0
333	Interexchange Circuit	0	0
334	Host Remote	0	0
340	Cable and Wire	45,574,329	0
341	Subsciber Lines	0	0
342	Exchange Circuit	0	0
343	Interexchange Circuit	0	0
344	Host Remote	0	0
350	Info Orig/Term Equipment	0	0
360	Amortizable Assets	0	0
370	Total Plant in Service	91,303,078	1,993,191
	ADJUSTMENTS TO TPIS		
380	Depreciation/Amortization Reserve	38,901,116	13,191
390	Accum Deferred Income Tax	5,539,926	0
400	Other Rate Base Adjustments	N/A	N/A
	RETURN DATA		
410	Average Rate Base	N/A	N/A
420	Return	N/A	N/A
430	Rate of Return	N/A	N/A

Notes: CCL support data contained on Lines 120 through 140 is not applicable for NECA common line pool participa

COS1-(P)

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Filing Date: June 16, 2000 RATE OF RETRUN TRP
Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHOOST ANALYSIS SUMMARY
Transmital Number: 67 TEST YEAR 7/00-6/01

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- (1) As defined in the 1995 tariff review plan data guidelines, "total company subject to separations" are costs which remain after the removal of Part 64 adjustments and other adjustments (i.e., costs which are on the books of the company---). Therefore, these costs should exclude adjustments made for separations purposes, and investment costs are unaveraged. In order to reconcile these costs to the "Total Company" column in Chillicothe test year separations study, the other adjustments column must include a plug for averaging.
- (2) In addition, detail rows have been added for central office equipment and cable and wire facilities. Chillicothe does not maintain total company balances for subscriber lines, exchange circuit, interexchange circuit and host remote. These are separations categories, not general ledger items. Therefore, Chillicothe inserted NA in the Total Company, Part 64 Adjustments, and Other Adjustments columns.

COS1-(P)

Filing Date: June 16, 2000 RATE OF RETRUN TRP

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHOOST ANALYSIS SUMMARY

Transmital Number: 67 TEST YEAR 7/00-6/01

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		INTERSTATE INTEREXCHANGE	ROR REGULATED I/S ACCESS
	REVENUES	(G)	(H)=E-F-G
		NI/A	N1/A
	100 Network Access	N/A	N/A
	110 Uncollectibles	N/A	0
	120 Common Line Support (NOTE 1)	N/A	0
	130 Long Term	N/A	0
	140 Transitional	N/A	0
	150 Miscellaneous	N/A	0
	160 Net Revenues	N/A	N/A
	EXPENSES		4 075 505
	170 Plant Specific	0	1,875,525
	171 Network Support	0	7,370
	172 General Support	0	943,886
	173 Central Office	0	377,906
	174 Operator Systems	0	3,465
	175 COE Switching	0	161,676
	176 COE Transmission	0	212,765
	177 IOT	0	0
	178 Cable and Wire Facilities	0	546,363
180	Plant Non Specific excl Depr & Amort	0	525,266
	190 Depreciation/Amortization	0	2,025,593
	200 Customer Operations	0	414,525
	201 Marketing	0	235,353
	202 Local Business Office	0	132,344
	203 Revenue Accounting	0	32,168
	204 Other Billing and Collection	0	14,660
	210 Access	N/A	N/A
	220 Corporate Operations	0	1,017,100
	230 AFUDC	N/A	N/A
	240 Other Expenses and Adjustments	0	4,627
	250 Taxes Other than FIT	0	255,824
	260 Total Expenses and Other Taxes	0	6,118,460
	FIT ADJUSTMENTS		
	270 Adjustments for FIT	0	476,384
	280 Amortized ITC	0	20,148
	290 Federal Income Taxes	0	439,743
	300 TOTAL EXPENSES AND TAXES	0	6,558,203
	TELEPHONE PLANT IN SERVICE		
	310 General Support	0	4,072,439
	320 Central Office Equipment - Switch	0	1,020,624
	321 Operator Systems	0	22,770
	322 Tandem Switching	0	0
	323 Local Switching Cat 3	0	997,854
	324 Equal Access	0	0
	330 Central Office Equipment - Trans	0	4,105,830
	331 Subsciber Lines	0	2,945,444

332	Exchange Circuit	0	0
333	Interexchange Circuit	0	1,160,386
334	Host Remote	0	0
340	Cable and Wire	0	11,910,612
341	Subsciber Lines	0	11,396,586
342	Exchange Circuit	0	0
343	Interexchange Circuit	0	514,026
344	Host Remote	0	0
350	Info Orig/Term Equipment	0	0
360	Amortizable Assets	0	0
370	Total Plant in Service	0	21,109,505
	ADJUSTMENTS TO TPIS		
380	Depreciation/Amortization Reserve	0	8,983,530
390	Accum Deferred Income Tax	0	1,337,585
400	Other Rate Base Adjustments	0	1,217,066
	RETURN DATA		
410	Average Rate Base	N/A	12,005,456
420	Return	N/A	1,256,566
430	Rate of Return	0.00%	10.47%

COS1-(P)

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIORATE OF RETRUN TRP
Transmital Number: 67 COST ANALYSIS SUMMARY
COSAAN98 TEST YEAR 7/00-6/01
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e 3 of 4	LOCAL SWITCHING	EQUAL ACCESS
_	(M)	(N)
REVENUES		_
100 Network Access	770,245	0
110 Uncollectibles	0	0
120 Common Line Support	N/A	N/A
130 Long Term	N/A	N/A
140 Transitional	N/A	N/A
150 Miscellaneous	0	0
160 Net Revenues	770,245	0
EXPENSES		
170 Plant Specific	222,128	0
171 Network Support	442	0
172 General Support	56,545	0
173 Central Office	165,141	0
174 Operator Systems	3,465	0
175 COE Switching	161,676	0
176 COE Transmission	0	0
177 IOT	0	0
178 Cable and Wire Facilities	0	0
180 Plant Non Specific excl Depr & Amort	31,466	0
190 Depreciation/Amortization	209,321	0
200 Customer Operations	54,730	0
201 Marketing	14,099	0
202 Local Business Office	33,898	0

203 Revenue Accounting204 Other Billing and Coll	action	6,733 0	0
210 Access	ection	N/A	N/A
		111,389	0
220 Corporate Operations230 AFUDC			0
	diustmonts	2,459 278	
240 Other Expenses and A	lajustrients		0
250 Taxes Other than FIT	th an Taylor	15,325	0
260 Total Expenses and O	tner raxes	644,637	0
FIT ADJUSTMENTS			
270 Adjustments for FIT		28,538	0
280 Amortized ITC		1,207	0
290 Federal Income Taxes		33,628	0
300 TOTAL EXPENSES AN	ND TAXES	678,265	0
TELEPHONE PLANT II	N SERVICE		
310 General Support		243,964	0
320 Central Office Equipme	ent - Switch	1,020,624	0
321 Operator Systems		22,770	0
322 Tandem Switching		0	0
323 Local Switching Cat 3		997,854	0
324 Equal Access		0	0
330 Central Office Equipme	ent - Trans	0	0
331 Subsciber Lines		0	0
332 Exchange Circuit		0	0
333 Interexchange Circuit	i	0	0
334 Host Remote		0	0
340 Cable and Wire		0	0
341 Subsciber Lines		0	0
342 Exchange Circuit		0	0
343 Interexchange Circuit		0	0
344 Host Remote		0	0
350 Info Orig/Term Equipm	nent	0	0
360 Amortizable Assets		0	0
370 Total Plant in Service		1,264,588	0
ADJUSTMENTS TO TR	PIS		
380 Depreciation/Amortiza		399,876	0
390 Accum Deferred Incom		98,162	0
400 Other Rate Base Adjus		72,909	0
RETURN DATA			
410 Average Rate Base		839,459	0
420 Return		94,439	0
		•	
430 Rate of Return		11.25%	0.00%

COS1-(P)

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIORATE OF RETRUN TRP
Transmital Number: 67 COST ANALYSIS SUMMARY
COSAAN98 TEST YEAR 7/00-6/01

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HOST TOTAL SWITCHED REMOTE TRAFFIC SENSITIVE

	(S)	(T)
REVENUES		
100 Network Access	0	1,154,732
110 Uncollectibles	0	0
120 Common Line Support	N/A	N/A
130 Long Term	N/A	N/A
140 Transitional	N/A	N/A
150 Miscellaneous	0	0
160 Net Revenues	0	1,154,732
EXPENSES	0	206 206
170 Plant Specific 171 Network Support	0 0	296,206 744
172 General Support	0	95,247
173 Central Office	0	191,537
174 Operator Systems	0	3,465
175 COE Switching	0	161,676
176 COE Transmission	0	26,396
177 IOT	0	0
178 Cable and Wire Facilities	0	8,678
180 Plant Non Specific excl Depr & Amort	0	53,003
190 Depreciation/Amortization	0	297,089
200 Customer Operations	0	116,093
201 Marketing	0	23,749
202 Local Business Office	0	80,715
203 Revenue Accounting	0	11,629
204 Other Billing and Collection	0	0
210 Access	N/A	N/A
220 Corporate Operations	0	168,103
230 AFUDC	0	4,142
240 Other Expenses and Adjustments	0	468
250 Taxes Other than FIT	0	25,815
260 Total Expenses and Other Taxes	0	956,777
FIT ADJUSTMENTS		
270 Adjustments for FIT	0	48,070
280 Amortized ITC	0	2,033
290 Federal Income Taxes	0	51,875
300 TOTAL EXPENSES AND TAXES	0	1,008,652
TELEPHONE PLANT IN SERVICE		
310 General Support	0	410,945
320 Central Office Equipment - Switch	0	1,020,624
321 Operator Systems	0	22,770
322 Tandem Switching	0	0
323 Local Switching Cat 3	0	997,854
324 Equal Access	0	0
330 Central Office Equipment - Trans	0	509,385
331 Subsciber Lines 332 Exchange Circuit	0	0
5	0	0 500 385
333 Interexchange Circuit 334 Host Remote	0 0	509,385 0
34 Host Remote 340 Cable and Wire	0	189,181
341 Subsciber Lines	0	0
342 Exchange Circuit	0	0
343 Interexchange Circuit	0	189,181

344 Host Remote	0	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	0	0
370 Total Plant in Service	0	2,130,135
ADJUSTMENTS TO TPIS		
380 Depreciation/Amortization Reserve	0	769,033
390 Accum Deferred Income Tax	0	148,618
400 Other Rate Base Adjustments	0	122,812
RETURN DATA		
410 Average Rate Base	0	1,335,296
420 Return	0	150,221
430 Rate of Return	0.00%	11.25%

COS1-(H) Filing Date Filing Entity Transmital 0597AN99 Page 1 of 4

OTHER ADJUSTMENTS	SUBJECT TO SEPARATIONS	TOTAL INTERSTATE	BILLING & COLLECTION	
(C)	(D)	(E)	(F)	
N/A	N/A	N/A	N/A	100
N/A	N/A	N/A	N/A	110
N/A	N/A	N/A	N/A	120
N/A	N/A	N/A	N/A	130
N/A	N/A	N/A	N/A	140
N/A	N/A	N/A	N/A	150
N/A	N/A	N/A	N/A	160
0	7,714,848	1,875,525	0	170
0	30,000	7,370	0	171
0	3,841,896	943,886	0	172
0	1,752,369	377,906	0	173
0	147,595	3,465	0	174
0	618,173	161,676	0	175
0	986,601	212,765	0	176
0	. 0	0	0	177
	2,090,583	546,363	0	178
N/A	N/A	525,266	0	180
97,278	8,787,455	2,025,593	0	190
969,779	2,753,989	589,024	174,499	200
191,077	560,557	235,353	0	201
778,702	1,819,076	262,062	129,718	202
0	81,144	40,542	8,374	203
0	293,212	51,067	36,407	204
N/A	N/A	N/A	N/A	210
N/A	N/A	1,080,142	63,042	220
N/A	N/A	N/A	N/A	230
N/A	N/A	4,627	0	240
N/A	N/A	255,824	0	250
N/A	N/A	6,356,001	237,541	260
0	1,885,947	476,384	0	270
0	82,009	20,148	0	280
N/A	N/A	439,743	N/A	290
N/A	N/A	6,795,744	N/A	300
0	18670472	4,072,439	0	310
772,630	11,428,043	1,020,624	0	320
(399,132)	713,818	22,770	0	321

0	0	0	0	322
0	9,483,280	997,854	0	323
0	0	0	0	324
0	14,409,673	4,105,830	0	330
0	11,476,655	2,945,444	0	331
0	5,628	0	0	332
0	2,927,390	1,160,386	0	333
0	0	0	0	334
0	45,574,329	11,910,612	0	340
0	44,818,783	11,396,586		341
0	0	0		342
0	755,546	514,026		343
0	0	0	0	344
0	0	0	0	350
0	0	0	0	360
772,630	90,082,517	21,109,505	0	370
438	38,888,363	8,983,530	0	380
0	5,539,926	1,337,585	0	390
N/A	N/A	1,217,066	0	400
N/A	N/A	12,005,456	N/A	410
N/A	N/A	N/A	N/A	420
N/A	N/A	N/A	N/A	430

ants. Column D = A-B-C.

Notes: CC COS1-(H) Filing Date Filing Entity Transmital COSAAN9 Page 1.1 o

(1)

(2)

COS1-(H) Filing Date Filing Entity

PAY PHONE	INSIDE WIRE	BFP	TOTAL COMMON LINE	
(I)	(J)	(K)	(L)=I+J+K	
0	0	5,286,016	5,286,016	100
0	0	0	0	110
0	0	0	0	120
0	0	0	0	130
0	0	0	0	140
0	0	0	0	150
0	0	5,286,016	5,286,016	160
0	0	1,248,572	1,248,572	170
0	0	5,248	5,248	171
0	0	672,054	672,054	172
0	0	129,098	129,098	173
0	0	0	0	174
0	0	0	0	175
0	0	129,098	129,098	176
0	0	0	0	177
0	0	442,172	442,172	178
0	0	373,994	373,994	180
0	0	1,359,599	1,359,599	190
0	0 0	225,478 167,573	225,478 167,573	200 201
0	0	42,544	42,544	202
0	0	701	701	202
0	0	14,660	14,660	204
N/A	N/A	N/A	N/A	210
0	0	667,649	667,649	220
0	0	29,225	29,225	230
0	0	3,294	3,294	240
0	0	182,149	182,149	250
0	0	4,060,735	4,060,735	260
0	0	339,189	339,189	270
0	0	14,346	14,346	280
0	0	306,582	306,582	290
0	0	4,367,317	4,367,317	300
0	0	2,899,609	2,899,609	310
0	0	0	0	320
0	0	0	0	321
0	0	0	0	322
0	0	0	0	323
0	0	0	0	324
0	0	2,491,264	2,491,264	330
0	0	2,491,264	2,491,264	331

0	0	0	0	332
-	-	-	· ·	
0	0	0	0	333
0	0	0	0	334
0	0	9,639,263	9,639,263	340
0	0	9,639,263	9,639,263	341
0	0	0	0	342
0	0	0	0	343
0	0	0	0	344
0	0	0	0	350
0	0	0	0	360
0	0	15,030,136	15,030,136	370
	•	0.540.000	0.540.000	
0	0	6,510,866	6,510,866	380
0	0	945,458	945,458	390
0	0	866,560	866,560	400
0	0	8,440,372	8,440,372	410
	0			
0	U	949,542	949,542	420
0.00%		11.25%	11.25%	430

COS1-(H)
Filing Date
Filing Entity
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COSAAN9
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SS7	INFORMATION	TANDEM SWITCHING	LOCAL TRANSPORT	rage 3 or -
(O)	(P)	(Q)	(R)	
0	63,608	0	320,879	100
0	0	0	0	110
N/A	N/A	N/A	N/A	120
N/A	N/A	N/A	N/A	130
N/A	N/A	N/A	N/A	140
0	0	0	0	150
0	63,608	0	320,879	160
0	0	0	74,078	170
0	0	0	302	171
0	0	0	38,702	172
0	0	0	26,396	173
0	0	0	0	174
0	0	0	0	175
0	0	0	26,396	176
0	0	0	0	177
0	0	0	8,678	178
0	0	0	21,537	180
0	0	0	87,768	190
0	46,726	0	14,637	200
N/A	N/A	N/A	9,650	201
0	46,161	0	656	202

0 0 N/A 0 0 0 0	565 0 N/A 16,882 0 0 0 63,608	0 0 N/A 0 0 0 0	4,331 0 N/A 39,832 1,683 190 10,490 248,532	203 204 210 220 230 240 250 260
0 0 0	0 0 0 0	0 0 0	19,532 826 18,247 266,779	270 280 290 300
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	166,981 0 0 0 0 0 509,385 0 509,385 0 189,181 0	310 320 321 322 323 324 330 331 332 333 334 340 341
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 189,181 0 0 0 865,547	342 343 344 350 360 370
0 0 0	0 0 0	0 0 0	369,157 50,456 49,903	380 390 400
0 0 0.00%	0 0 0.00%	0 0 0.00%	495,837 55782 11.25%	410 420 430

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1,425,405 0 N/A N/A N/A 0 1,425,405	10 11 12 13 14 15	0 0 0 0
330,750 1,380 176,586 57,271 0 0 57,271 0 95,513 98,268 368,905 72,952 44,030 9,084 19,838 0 N/A 181,347 7,679 867 47,860 1,100,949	17: 17: 17: 17: 17: 17: 17: 17: 17: 17:	1 2 3 4 5 6 7 8 0 0 0 1 2 3 4 0 0 0 0 0
89,123 3,769 81,286	27 ⁻ 28 ⁻ 29	0
1,182,235	30	0
761,885 0 0 0 0 1,105,181 454,180 0 651,001 0 2,082,169 1,757,324 0 324,845	31 32 32 32 32 33 33 33 33 33 34 34 34	0 1 2 3 4 0 1 2 3 4 0 1 2 3 4 0 1

0	344
0	350
0	360
3,949,235	370
1,703,632	380
243,509	390
227,693	
2,229,787	410
250,851	420
11.25%	430

: June 16, 2000

y: CHILLICOTHE TELEPHONE COMPANY - OHIO

Number: 67 RATE OF RETRUN TRP
COST ANALYSIS SUMMARY
HISTORICAL CALENDAR YEAR 1999

	TOTAL COMPANY	PART 64 ADJUSTMENTS	OTHER ADJUSTMENTS
	(A)	(B)	(C)
REVENUES	(NOTE 1 AND 2)		
Network Access	N/A	N/A	N/A
Uncollectibles	N/A	N/A	N/A
Common Line Support	N/A	N/A	N/A
Long Term	N/A	N/A	N/A
Transitional	N/A	N/A	N/A
Miscellaneous	N/A	N/A	N/A
Net Revenues	N/A	N/A	N/A
EXPENSES			
Plant Specific	N/A	N/A	N/A
Network Support	(79,134)	0	0
General Support	3,201,580	0	0
Central Office	1,621,054	0	0
Operator Systems	135,408	0	0
COE Switching	588,736	0	0
COE Transmission	896,910	0	0
IOT	0	0	0
Cable and Wire Facilities	1,991,031		
Plant Non Specific excl Depr & Amort	N/A	N/A	N/A
Depreciation/Amortization	6,046,875	0	(97,278)
Customer Operations	N/A	N/A	N/A
Marketing	683,305	0	195,476
Local Business Office	1,782,264	0	(775,386)
Revenue Accounting	336,474	0	10,000
Other Billing and Collection	278,384	0	4,050
Access	N/A	N/A	N/A
Corporate Operations	N/A	N/A	N/A
AFUDC	N/A	N/A	N/A
Other Expenses and Adjustments	N/A	N/A	N/A
Taxes Other than FIT	N/A	N/A	N/A
Total Expenses and Other Taxes	N/A	N/A	N/A
FIT ADJUSTMENTS			
Adjustments for FIT	1,886,560	(613)	0
Amortized ITC	82,036	(27)	0
Federal Income Taxes	N/A	N/A	N/A
TOTAL EXPENSES AND TAXES	N/A	N/A	N/A
TELEPHONE PLANT IN SERVICE			
General Support	12,877,668	(1,932,549)	1,768,237
Central Offic Equipment - Switch	10,721,273	0	(2,575,289)
Operator Systems	1,010,305	0	(328,703)

Tandem Switching	0	0	0
Local Switching Cat 3	9,710,968	0	(1,564,984)
Equal Access	0	0	0
Central Office Equipment - Trans	11,673,545	(5,692)	1,919,398
Subsciber Lines	0	0	0
Exchange Circuit	0	0	0
Interexchange Circuit	0	0	0
Host Remote	0	0	0
Cable and Wire	44,210,461	0	(1,462,135)
Subsciber Lines	0	0	0
Exchange Circuit	0	0	0
Interexchange Circuit	0	0	0
Host Remote	0	0	0
Info Orig/Term Equipment	42,170	0	(42,170)
Amortizable Assets	0	0	0
Total Plant in Service	80,535,422	(1,938,241)	(720,662)
ADJUSTMENTS TO TPIS			
Depreciation/Amortization Reserve	32,065,446	0	(2,323,532)
Accum Deferred Income Tax	5,539,926	0	(273,425)
Other Rate Base Adjustments	N/A	N/A	N/A
RETURN DATA			
Average Rate Base	N/A	N/A	N/A
Return	N/A	N/A	N/A
Rate of Return	N/A	N/A	N/A

L support data contained on Lines 120 through 140 is not applicable for NECA common line pool participants.

:: June 16, 2000 RATE OF RETRUN TRP
y: CHILLICOTHE TELEPHONE COMPANYCOGST ANALYSIS SUMMARY
Number: 67 HISTORICAL CALENDAR YEAR 1999
38
of 4

As defined in the 1995 tariff review plan data guidelines, "total company subject to separations" are costs which remain after the removal of Part 64 adjustments and other adjustments (i.e., costs which are on the books of the company---). Therefore, these costs should exclude adjustments made for separations purposes, and investment costs are unaveraged. In order to reconcile these costs to the "Total Company" column in Chillicothe test year separations study, the other adjustments column must include a plug for averaging.

In addition, detail rows have been added for central office equipment and cable and wire facilities. Chillicothe does not maintain total company balances for subscriber lines, exchange circuit, interexchange circuit and host remote. These are separations categories, not general ledger items. Therefore, Chillicothe inserted NA in the Total Company, Part 64 Adjustments, and Other Adjustments columns.

Filing Date: June 16, 2000

y: CHILLICOTHE TELEPHONE COMPANY - ROATE OF RETRUN TRP

	INTERSTATE FINTEREXCHANGE	ROR REGULATED I/S ACCESS	PAY PHONE
	(G)	(H)=E-F-G	(I)
REVENUES			
Network Access	0	7,170,716	0
Uncollectibles	0	0	0
Common Line Support (NOTE 1)	0	0	0
Long Term	0	0	0
Transitional	0	0	0
Miscellaneous	0	0	0
Net Revenues	0	7,170,716	0
EXPENSES			
Plant Specific	0	1,677,200	0
Network Support	0	(19,858)	0
General Support	0	803,403	0
Central Office	0	370,943	0
Operator Systems	0	3,465	0
COE Switching	0	162,240	0
COE Transmission	0	205,238	0
IOT	0	0	0
Cable and Wire Facilities	0	522,712	0
Plant Non Specific excl Depr & Amort	0	681,589	0
Depreciation/Amortization	0	1,411,193	0
Customer Operations Marketing	0	399,431 219,392	0
Local Business Office	0	134,887	0
Revenue Accounting	0	31,030	0
Other Billing and Collection	0	14,122	0
Access	0	N/A	N/A
Corporate Operations	0	1,033,793	0
AFUDC	N/A	N/A	0
Other Expenses and Adjustments	0	4,820	0
Taxes Other than FIT	0	261,299	0
Total Expenses and Other Taxes	0	5,469,325	0
FIT ADJUSTMENTS			
Adjustments for FIT	0	488,363	0
Amortized ITC	0	20,579	0
Federal Income Taxes	N/A	419,277	0
TOTAL EXPENSES AND TAXES	N/A	5,888,602	0
TELEPHONE PLANT IN SERVICE			
General Support	0	3,190,285	0
Central Office Equipment - Switch	0	1,120,103	0
Operator Systems	0	21,470	0
Tandem Switching	0	0	0
Local Switching Cat 3	0	1,098,633	0
Equal Access	0	0	0
Central Office Equipment - Trans	0	4,009,046	0
Subsciber Lines	0	2,777,335	0

Exchange Circuit	0	0	0
Interexchange Circuit	0	1,231,711	0
Host Remote	0	0	0
Cable and Wire	0	11,222,870	0
Subsciber Lines	0	10,689,899	0
Exchange Circuit	0	0	0
Interexchange Circuit	0	532,971	0
Host Remote	0	0	0
Info Orig/Term Equipment	0	0	0
Amortizable Assets	0	0	0
Total Plant in Service	0	19,542,304	0
ADJUSTMENTS TO TPIS			
Depreciation/Amortization Reserve	0	7,678,235	0
Accum Deferred Income Tax	0	1,300,651	0
Other Rate Base Adjustments	0	1,221,629	0
RETURN DATA			
Average Rate Base	N/A	11,785,047	0
Return	N/A	1,381,144	0
Rate of Return	0.00%	11.72%	0.00%

: June 16, 2000

y: CHILLICOTHE TELEPHONE COMPANY - RATE OF RETRUN TRP Number: 67 COST ANALYSIS SUMMARY 38 HISTORICAL CALENDAR YEAR 1999

4

	LOCAL SWITCHING	EQUAL ACCESS	SS7
	(M)	(N)	(O)
REVENUES			
Network Access	743,580	0	0
Uncollectibles	0	0	0
Common Line Support	N/A	N/A	N/A
Long Term	N/A	N/A	N/A
Transitional	N/A	N/A	N/A
Miscellaneous	0	0	0
Net Revenues	743,580	0	0
EXPENSES			
Plant Specific	219,378	0	0
Network Support	(1,360)	0	0
General Support	55,033	0	0
Central Office	165,705	0	0
Operator Systems	0	0	0
COE Switching	165,705	0	0
COE Transmission	0	0	0
IOT	0	0	0
Cable and Wire Facilities	0	0	0
Plant Non Specific excl Depr & Amort	34,568	0	0
Depreciation/Amortization	164,578	0	0
Customer Operations	54,803	0	0
Marketing	15,028	0	N/A
Local Business Office	32,780	0	0

Revenue Accounting	6,995	0	0
Other Billing and Collection	0	0	0
Access	N/A	N/A	N/A
Corporate Operations	115,720	0	0
AFUDC	2,883	0	0
Other Expenses and Adjustments	330	0	0
Taxes Other than FIT	17,899	0	0
Total Expenses and Other Taxes	607,276	0	0
FIT ADJUSTMENTS			
Adjustments for FIT	33,452	0	0
Amortized ITC	1,410	0	0
Federal Income Taxes	35,598	0	0
TOTAL EXPENSES AND TAXES	642,874	0	0
TELEPHONE PLANT IN SERVICE			
General Support	218,532	0	0
Central Office Equipment - Switch	1,120,103	0	0
Operator Systems	21,470	0	0
Tandem Switching	0	0	0
Local Switching Cat 3	1,098,633	0	0
Equal Access	0	0	0
Central Office Equipment - Trans	0	0	0
Subsciber Lines	0	0	0
Exchange Circuit	0	0	0
Interexchange Circuit	0	0	0
Host Remote	0	0	0
Cable and Wire	0	0	0
Subsciber Lines	0	0	0
Exchange Circuit	0	0	0
Interexchange Circuit	0	0	0
Host Remote	0	0	0
Info Orig/Term Equipment	0	0	0
Amortizable Assets	0	0	0
Total Plant in Service	1,338,635	0	0
ADJUSTMENTS TO TPIS			
Depreciation/Amortization Reserve	392,757	0	0
Accum Deferred Income Tax	108,756	0	0
Other Rate Base Adjustments	83,682	0	0
RETURN DATA			
Average Rate Base	920,804	0	0
Return	103,590	0	0
Rate of Return	11.25%	0.00%	0.00%

: June 16, 2000

y: CHILLICOTHE TELEPHONE COMPANY - ROATE OF RETRUN TRP Number: 67 COST ANALYSIS SUMMARY 18 HISTORICAL CALENDAR YEAR 1999

4

HOST TOTAL SWITCHED SPECIAL REMOTE 'RAFFIC SENSITIVI ACCESS

	(S)	(T)	(U)	
REVENUES				
Network Access	0	1,168,217	1,222,282	
Uncollectibles	0	0	0	
Common Line Support	N/A	N/A	N/A	
Long Term	N/A	N/A	N/A	
Transitional	N/A	N/A	N/A	
Miscellaneous	0	0	0	
Net Revenues	0	1,168,217	1,222,282	
EXPENSES				
Plant Specific	0	302,740	287,835	
Network Support	0	(1,833)	(3,637)	
General Support	0	96,605	147,158	
Central Office	0	197,336	53,349	
Operator Systems	0	0	0	
COE Switching	0	165,705	0	
COE Transmission	0	31,631	53,349	
IOT	0	0	0	
Cable and Wire Facilities	0	10,632	90,965	
Plant Non Specific excl Depr & Amort	0	60,680	92,435	
Depreciation/Amortization	0	241,052	249,770	
Customer Operations	0	125,071	66,694	
Marketing	0	26,381	40,186	
Local Business Office	0	86,075	8,749	
Revenue Accounting	0	12,615	17,759	
Other Billing and Collection	0	0	0	
Access	N/A	N/A	N/A	
Corporate Operations	0	182,644	167,524	
AFUDC	0	5,060	7,709	
Other Expenses and Adjustments	0	(605)	883	
Taxes Other than FIT	0	31,420	47,861	
Total Expenses and Other Taxes	0	943,002	913,002	
FIT ADJUSTMENTS				
Adjustments for FIT	0	58,722	89,452	
Amortized ITC	0	2,475	3,769	
Federal Income Taxes	0	57,570	75,869	
TOTAL EXPENSES AND TAXES	0	1,000,572	988,871	
TELEPHONE PLANT IN SERVICE				
General Support	0	383,613	584,357	
Central Office Equipment - Switch	0	1,120,103	0	
Operator Systems	0	21,470	0	
Tandem Switching	0	0	0	
Local Switching Cat 3	0	1,098,633	0	
Equal Access	0	0	0	
Central Office Equipment - Trans	0	617,865	1,042,104	
Subsciber Lines	0	0	428,258	
Exchange Circuit	0	0	0	
Interexchange Circuit	0	617,865	613,846	
Host Remote	0	0	0	
Cable and Wire	0	228,269	1,953,056	
Subsciber Lines	0	0	1,648,354	
Exchange Circuit	0	0	0	
Interexchange Circuit	0	228,269	304,702	

Host Remote	0	0	0	
Info Orig/Term Equipment	0	0	0	
Amortizable Assets	0	0	0	
Total Plant in Service	0	2,349,850	3,579,517	
ADJUSTMENTS TO TPIS				
Depreciation/Amortization Reserve	0	791,080	1,428,495	
Accum Deferred Income Tax	0	170,483	231,492	
Other Rate Base Adjustments	0	146,895	223,763	
RETURN DATA				
Average Rate Base	0	1,535,182	2,143,293	
Return	0	172,708	241,120	
Rate of Return	0.00%	11.25%	11.25%	

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Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - (
Transmital Number: 67 RATE OF RETURN 0597AN99 7/00 - 6/01 Foreca
Page 1 of 3 Versus 1999 Actual

SUBJECT TO SEPARATIONS	TOTAL INTERSTATE	BILLING & COLLECTION		FORECAST 7/00 - 6/01	COMMON LINE (A)
(D)	(E)	(F)		REVENUE REQUIREMENT	(^)
(D)	(=)	(1)	100	Depreciation/Amortization	1,359,599
N/A	N/A	N/A	105	Expens Less Depr & Amort	2,518,987
N/A	N/A	N/A	110	Taxes Less F.I.T.	182,149
N/A	N/A	N/A	115	Return	949,542
N/A	N/A	N/A	120	F.I.T.	306,582
N/A	N/A	N/A	125	Uncollectibles, IDC & ITC Amor	3,294
N/A	N/A	N/A		Other Revenue Adjustments	-,
N/A	N/A	N/A	130	Revenue Requirements	5,286,016
			135	Access Service Revenues	5,286,016
					2,22,212
N/A	1,677,200	0		RATE BASE	
(79,134)	(19,858)	0	140	Telephone Plant In Service	15,030,136
3,201,580	803,403	0	145	Rate Base Adjustments	866,560
1,621,054	370,943	0	150	Depreciation Reserve	6,510,866
135,408	3,465	0	155	Accum. Deferred Income Tax	945,458
588,736	162,240	0	160	Average Rate Base	8,440,372
896,910	205,238	0			
0	0	0			
1,991,031	522,712	0			
N/A	681,589	0		ACTUAL, 1/99 - 12/99	
5,949,597	1,411,193	0		REVENUE REQUIREMENT	
N/A	567,472	168,041	200	Depreciation/Amortization	920,371
878,781	219,392	0	205	Expens Less Depr & Amort	2,510,934
1,006,878	259,837	124,950	210	Taxes Less F.I.T.	182,018
346,474	39,052	8,022	215	Return	911,989
282,434	49,191	35,069	220	F.I.T.	285,839
N/A	0	N/A	225	Uncollectibles, IDC &	
N/A	1,096,775	62,982		Other Revenue Adjustments	354,523
N/A	N/A	N/A	230	Revenue Requirements	4,780,217
N/A	4,820	0	235	Access Service Revenues	4,811,151
N/A	261,299	0		DATE DAGE	
N/A	5,700,348	231,023		RATE BASE	
			240	Talanhana Diant in Camina	40.040.000
1 005 047	400.060	0	240	Telephone Plant In Service	13,612,936
1,885,947 82,009	488,363	0	245	Rate Base Adjustments Depreciation Reserves	850,973 5 459 661
82,009 N/A	20,579 419,277	N/A	255 255	Accum. Deferred Income Tax	5,458,661 898,676
IN/A	419,277	IN/A	260	Average Rate Base	8,106,572
N/A	6,119,625	N/A	200	Average Nate base	0,100,372
IN/A	0,119,023	IN/A			
12,713,356	3,190,285	0			
8,145,984	1,120,103	0			
681,602	21,470	0			
,	,	_			

0	0	0
8,145,984	1,098,633	0
0	0	0
13,587,251	4,009,046	0
5,307	2,777,335	0
10,821,633	0	0
2,760,311	1,231,711	0
0	0	0
42,748,326	11,222,870	0
42,039,630	10,689,899	
0	0	
708,696	532,971	
0	0	0
0	0	0
0	0	0
77,876,519	19,542,304	0
29,741,914	7,678,235	0
5,266,501	1,300,651	0
N/A	1,221,629	0
N/A	11,785,047	N/A
N/A	N/A	N/A
N/A	N/A	N/A

Filing Date: June 16, 2000 Filing Entity: CHILLICOTHE TELEP**IRON**E OF RETURN

INSIDE WIRE	BFP	TOTAL COMMON LINE		FORECAST 7/99 - 6/00	COMMON LINE (A)
(J)	(K)	(L)=I+J+K	400	REVENUE REQUIREMENT	
^	4 700 047	4 700 047	100	Depreciation/Amortization	875,127
0	4,780,217	4,780,217	105	Expens Less Depr & Amort	2,638,763
0	0	0	110	Taxes Less F.I.T.	193,036
0	0	0	115	Return	884,551
0	0	0	120	F.I.T.	339,731
0	0	0	125	Uncollectibles, IDC &	17,275
0	0	0	100	Other Revenue Adjustments	4 007 074
0	4,780,217	4,780,217	130 135	Revenue Requirements Access Service Revenues	4,887,671 4,887,671
0	1,087,182	1,087,182		RATE BASE	
0	(13,833)	(13,833)	140	Telephone Plant In Service	14,091,811
0	559,641	559,641	145	Rate Base Adjustments	1,052,681
0	120,258	120,258	150	Depreciation Reserve	6,405,244
0	0	0	155	Accum. Deferred Income Tax	876,569
0	0	0	160	Average Rate Base	7,862,679
0	120,258	120,258			
0	0	0			
0	421,116	421,116			
0	528,474	528,474		ACTUAL, 1/98 - 12/98	
0	920,371	920,371		REVENUE REQUIREMENT	
0	208,296	208,296	200	Depreciation/Amortization	896,994
0	152,826	152,826	205	Expens Less Depr & Amort	2,434,525
0	40,691	40,691	210	Taxes Less F.I.T.	191,195
0	657	657	215	Return	910,605
0	14,122	14,122	220	F.I.T.	354,090
N/A	N/A	N/A	225	Uncollectibles, IDC &	
0	683,625	683,625		Other Revenue Adjustments	17,110
0	29,316	29,316	230	Revenue Requirements	4,743,871
0	3,357	3,357	235	Access Service Revenues	3,088,134
0	182,018	182,018		_	
0	3,613,323	3,613,323		RATE BASE	
			240	Telephone Plant In Service	12,746,739
0	340,188	340,188	245	Rate Base Adjustments	1,176,515
0	14,335	14,335	250	Depreciation Reserves	4,967,444
0	285,839	285,839	255	Accum. Deferred Income Tax	861,542
			260	Average Rate Base	8,094,268
0	3,899,162	3,899,162			
0	2 222 244	2 222 244			
0	2,222,314	2,222,314			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	2,349,077	2,349,077			
0	2,349,077	2,349,077			
J	2,0 .0,077	2,510,011			

0	0	0
0	0	0
0	0	0
0	9,041,545	9,041,545
0	9,041,545	9,041,545
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	13,612,936	13,612,936
0	5,458,661	E 4E9 661
0 0	, ,	5,458,661 898,676
0	898,676	,
U	850,973	850,973
0	8,106,572	8,106,572
0	911,989	911,989
0	11.25%	11.25%

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Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPIRANE OF RETURN

Transmital Number: 67 7/00 - 6/01 Foreca

COSAAN98 Versus 1999 Actual

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INFORMATION	TANDEM SWITCHING	LOCAL TRANSPORT		
			COMMO	NC
(P)	(Q)	(R)	LINE	
			FORECAST 7/98 - 6/99 (A)	
72,170	0	352,467	REVENUE REQUIREMENT	
0	0	0		,087
N/A	N/A	N/A	105 Expense Less Depr & Amort 2,591	,728
N/A	N/A	N/A	110 Taxes Less F.I.T. 219	,467
N/A	N/A	N/A	115 Return 917	,331
0	0	0	120 F.I.T. 397	,849
72,170	0	352,467	125 Uncollectibles, IDC & Other Adj 20,	,054
			130 Revenue Requirements 5,000	,143
			135 Access Service Revenues 5,000	,143
0	0	83,362		
0	0	(473)		
0	0	41,572	RATE BASE	
0	0	31,631	140 Telephone Plant In Service 13,967	,997
0	0	0	145 Rate Base Adjustments 1,289	,741
0	0	0	150 Depreciation Reserve 6,192	,517
0	0	31,631	155 Accum. Deferred Income Tax 911	,171
0	0	0	160 Average Rate Base 8,154	,050
0	0	10,632		
0	0	26,112		
0	0	76,474		
52,495	0	17,773		
N/A	N/A	11,353		
51,873	0	1,422	ACTUAL, 1/97 - 12/97	

622	0	4,998	REVENUE REQUIREMENT
0	0	4 ,990	200 Depreciation/Amortization 841,422
N/A	N/A	N/A	205 Expens Less Depr & Amort 2,093,800
19,675	0	47,249	210 Taxes Less F.I.T. 216,408
0	0	2,177	215 Return 892,878
0	0	(935)	220 F.I.T. 387,267
0	0	13,521	225 Uncollectibles, IDC & Other Adj 19,769
	0		
72,170	U	263,556	, ,
			235 Access Service Revenues 4,268,000
0	0	25,270	
0	0	1,065	RATE BASE
0	0	21,972	240 Telephone Plant In Service 12,199,421
			245 Rate Base Adjustments 1,241,861
72,170	0	285,528	250 Depreciation Reserve 4,606,374
			255 Accum. Deferred Income Tax 898,209
			260 Average Rate Base 7,936,699
0	0	165,081	
0	0	0	NOTE: Companies should complete this if they
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	617,865	
0	0	. 0	
0	0	0	
0	0	617,865	
0	0	0	
0	0	228,269	
0	0	0	
0	0	0	
0	0	228,269	
0	0	. 0	
0	0	0	
0	0	0	
0	0	1,011,215	
· ·	· ·	.,0,0	
0	0	398,323	
0	0	61,727	
0	0	63,213	
U	U	03,213	
0	0	614,378	
0	0	69,118	
0.00%	0.00%	11.25%	
0.0076	0.00 /6	11.25/0	

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TRAFFIC SENSITIVE SWITCHED (B)	TRAFFIC SENSITIVE SPECIAL (C)	OTHER INTERSTATE (D)	TOTAL INTERSTATE (E)	TOTAL CO. SUBJECT TO SEPERATIONS (F)	
297,089	368,905	0	2,025,593	8,787,455	
633,873	684,184	237,541	4,074,585	N/A	
25,815	47,860	N/A	N/A	N/A	100
150,221	250,851	N/A	N/A	N/A	110
51,875	81,286	N/A	N/A	N/A	120
468	867	N/A	N/A	N/A	130
					140
1,154,732	1,425,405	N/A	N/A	N/A	150
1,154,732	1,425,405	N/A	N/A	N/A	160
					170
0.400.405	3,949,235	0	21,109,506	90,082,517	180
2,130,135 122,812	227,693	0	1,217,065	90,082,517 N/A	
769,033	1,703,632	0	8,983,531	38,888,363	
148,618	243,509	0	1,337,585	5,539,926	190
1,335,296	2,229,787	0	12,005,455	N/A	200
1,000,200	2,220,707	· ·	12,000,100	14// (210
					220
					230
			not reconciling		
241,052	249,770	0	1,411,193	5,949,597	
670,530	615,371	231,023	4,027,858	N/A	240
31,420	47,861	0	261,299	N/A	250
172,708	241,120	0	1,325,817	N/A	260
57,570	75,869	0	419,278	N/A	270
64 407	02 224	0	E00 044	N/A	
61,197 1,168,217	93,221 1,222,282	231,023	508,941 7,401,739	N/A	
1,621,408	1,240,132	231,023 N/A	7,401,739 N/A	N/A N/A	280
1,021,400	1,240,132	IN/A	14/73	IN/A	290
					300
					310
2,349,850	3,579,517	0	19,542,303	77,876,519	320
146,895	223,763	0	1,221,631	N/A	330
791,080	1,428,495	0	7,678,236	29,741,914	340
170,483	231,492	0	1,300,651	5,266,501	350
1,535,182	2,143,293	0	11,785,047	N/A	360
					370

NOTE:

I	rans	sn
C	COS	A٨
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					Page 2
TRAFFIC	TRAFFIC			TOTAL CO.	
SENSITIVE	SENSITIVE	OTHER	TOTAL	SUBJECT TO	
SWITCHED	SPECIAL	INTERSTATE	_	SEPERATIONS	
(B)	(C)	(D)	(E)	(F)	
276,842	196,508	0	1,348,477	5,982,096	
821,842	571,796	358,901	4,391,302	N/A	
35,163	41,095	N/A	N/A	N/A	
188,306	187,049	N/A	N/A	N/A	
109,475	71,646	N/A	N/A	N/A	380
3,810	3,678	N/A	N/A	N/A	390
2,212	2,010				400
1,386,437	1,063,048	N/A	N/A	N/A	
1,386,437	1,063,048	N/A	N/A	N/A	410
	, ,				420
					430
2,566,881	2,999,962	0	19,658,654	80,269,158	
191,750	224,102	0	1,684,338	N/A	440
925,131	1,374,787	0	6,798,316	34,493,472	450
159,670	186,611	0	1,170,449	4,993,076	460
1,673,830	1,662,666	0	11,199,175	N/A	
					470
					480
349,078	201,911	0	1,447,983	5,269,559	
839,895	474,274	305,722	4,054,416	N/A	490
58,867	41,115	0	291,177	N/A	500
275,622	194,917	0	1,381,144	N/A	510
106,466	75,659	0	536,215	N/A	520
•	,		,	N/A	530
5,269	3,680	0	26,059		
1,617,697	982,827	305,722	7,650,117	N/A	
1,117,740	866,490	N/A	N/A	N/A	
					540
					550
3,924,562	2,741,081	0	19,412,382	73,306,463	560
362,235	253,000	0	1,791,750	N/A	570
1,571,565	1,076,216	0	7,615,225	28,100,729	
265,258	185,267	0	1,312,067	4,954,723	580
2,449,974	1,732,598	0	12,276,840	N/A	

NOTE

TRP ast al

TRAFFIC SENSITIVE SWITCHED (B)	TRAFFIC SENSITIVE SPECIAL (C)	OTHER INTERSTATE (D)	TOTAL INTERSTATE (E)	TOTAL CO. SUBJECT TO SEPERATIONS (F)
237,280	137,036	172,327	1,477,730	5,653,774
646,924	381,817	100,814	3,721,283	N/A
39,532	29,170	N/A	N/A	N/A
221,156	118,079	N/A	N/A	N/A
101,846	50,641	N/A	N/A	N/A
3,597	2,700	N/A	N/A	N/A
1,228,999	710,911	N/A	N/A	N/A
1,228,999	710,911	N/A	N/A	N/A
2,505,572	1,880,819	0	18,354,388	75,805,809
231,353	173,668	0	1,684,338	N/A
607,644	882,202	0	6,798,316	29,205,309
163,447	122,691	0	1,170,449	4,945,026
1,965,834	1,049,594	0	11,169,478	N/A

402,026 891,188 70,906 232,060 93,107 6,523 1,671,550 1,315,000	119,933 295,383 29,092 119,381 51,136 2,692 609,094 405,000	0 258,082 0 0 0 0 258,082 N/A	1,363,381 3,538,453 316,406 1,244,319 531,510 28,984 6,910,182 N/A	5,269,559 N/A N/A N/A N/A N/A
4,025,636 409,792 2,076,276 296,396 2,062,756	1,661,708 169,156 647,354 122,347 1,061,163	0 0 0 0	17,886,765 1,820,809 7,330,004 1,316,952 11,060,618	60,090,049 N/A 22,934,975 5,084,357 N/A

previously filed forcast data for this period.

Date: June 16, 2000 RATE OF RETURN TRP Entity: CHILLICOTHE TELEPHONE COMPASSWITTOHIED ACCESS REVENUE

nital Number: 67

TEST PERIOD 7 / 00 THRU 6 / 01

N99 l of 2

COMMON LINE	MINUTES OR	MINUTE	LINE OR	MINUTES OR
	MESSAGES	MILES	TRUNK	MESSAGES
	RATE	RATE	RATE	DEMAND
	(A)	(B)	(C)	(D)
MULTI LINE BUSINESS EUCL SINGLE LINE BUSINESS EUCL RESIDENCE EUCL SPECIAL ACCESS SURCHARGE TERMINATING CCL PREMIUM TERMINATING CCL NONPREM ORIGINATING CCL PREMIUM ORIGINATING CCL NONPREM COMMON LINE - TOTAL	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
INFORMATION				
DIRECTORY ASSISTANCE WHITE PAGE SURCHARGE PREM WHITE PAGE SURCHARGE NPREM OTHER INFORMATION INFORMATION - TOTAL	0.000000	N/A	N/A	0
	0.000661	N/A	N/A	96,219,114
	0.000000	N/A	N/A	0
	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
LOCAL SWITCHING				
PREMIUM	0.007062	N/A	N/A	96,219,114
NON-PREMIUM	0.000000	N/A	N/A	0
EQUAL ACCESS	N/A	N/A	0.00	N/A
SWITCHING - TOTAL	N/A	N/A	N/A	N/A
LOCAL TRANSPORT				
PREMIUM LT TERMINATION NON-PREM LT TERMINATION PREMIUM LT FACILITY NON-PREM LT FACILITY	0.000000 0.000000 N/A N/A	N/A N/A	N/A N/A N/A N/A	0 0 N/A N/A
TANDEM SWITCHING TST TERMINATION TST FACILITY PREMIUM INTERCONNECTION	0.000000	N/A	N/A	0
	0.000000	N/A	N/A	0
	N/A	0.000000	0.00	N/A
	0.001037	N/A	N/A	96,219,114
NON-PREM INTERCONNECTION INSTALL NRC PER TRUNK	0.000000	N/A	N/A	N/A
	N/A	N/A	0.00	N/A

[:] Companies not filing there own rates need not provide CCL and EUCL data. Column G = (A*D) + (B*E) + (C*F).

Date: June 16, 2000

Entity: CHILLICOTHE TELEPHONE COMPANY -ROATE OF RETURN TRP

SWITCHED ACCESS REVENUE TEST PERIOD 7 / 00 THRU 6 / 01

nital Number: 67 AN98 ? of 2

LOCAL TRANSPORT - CONT.	TERM	CIRCUIT	MILAGE	TERM
	RATE	RATE	RATE	DEMAND
	(A)	(B)	(C)	(D)
DS3 ENTRANCE FACILITIES DS3 DIRECT TERMINATION DS3 DIRECT FACILITY	N/A	0.00	N/A	N/A
	0.00	N/A	N/A	0
	N/A	N/A	0.00	N/A
DS1 ENTRANCE FACILITIES DS1 DIRECT TERMINATION DS1 DIRECT FACILITY	N/A	429.41	N/A	N/A
	19.36	N/A	N/A	492
	N/A	N/A	12.04	N/A
VG ENTRANCE FACILITIES VG DIRECT TERMINATION VG DIRECT FACILITY	N/A	214.71	N/A	N/A
	2.19	N/A	N/A	984
	N/A	N/A	2.35	N/A
OTHER TRANSPORT	N/A	N/A	N/A	N/A
LOCAL TRANSPORT - TOTAL SPECIAL - VOICE GRADE	N/A	N/A	N/A	N/A
2-WIRE CHANNEL TERM 4-WIRE CHANNEL TERM CHANNEL MILEAGE TERM CHANNEL MILEAGE FACILITY NON-RECURRRING (NOTE 1)	N/A	30.74	N/A	N/A
	N/A	214.71	N/A	N/A
	2.19	N/A	N/A	2,387
	N/A	N/A	2.35	N/A
	N/A	82.40	N/A	N/A
SPECIAL HIGH CAPACITY				
HI-CAP CHANNEL TERMINATION CHANNEL MILEAGE TERMINATION CHANNEL MILEAGE FACILITY NON-RECURRING	N/A	429.41	N/A	N/A
	19.36	N/A	N/A	12,336
	N/A	N/A	12.04	N/A
	N/A	381.10	N/A	N/A
SPECIAL ACCESS TOTAL	N/A	N/A	N/A	N/A

[:] A "composite" Special Access NRC must be used if the installation rates vary among the services..

REV-2

Filing Date: June 16, 2000
Filing Entity: CHILLICOTHE TELEPHONE
Transmital Number: 67 R 0597AN99 Т

Page 1 of 1

(E) (F) G=(A*D)+(B* E)+(C*F) (H) E)+(C*F) (H) N/A	MINUTE MILES DEMAND	LINE OR TRUNK DEMAND	ACCESS REVENUE	REVENUE REQUIREMENTS		
N/A	(E)	(F)		(H)		
N/A	N/A	N/A	N/A	N/A		
N/A					100	Carrier Common Line
N/A						
N/A					110	Special Access
N/A						
N/A N/A N/A N/A N/A N/A N/A 130 Equal Access N/A N/A N/A N/A N/A N/A N/A N/A N/A 140 Information 150 Local Transport N/A N/A \$0 N/A 160 Total TS - Switched N/A N/A \$0 N/A Note: Column A = B + C + D. N/A N/A N/A \$0 N/A Note: Column A = B + C + D. N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A N/A \$0 N/A					120	Local Switching
N/A					400	
N/A					130	Equal Access
N/A N/A \$0 N/A 160 Total TS - Switched N/A N/A N/A \$0 N/A Note: Column A = B + C + D. N/A N/A N/A \$0 N/A Note: Column A = B + C + D. N/A N/A N/A \$0 N/A N/A \$0 N/A N/A \$0 N/A N/A \$0 N/A \$0 N/A N/A N/A \$0 N/A \$0 N/A N/A \$0 N/A	N/A	N/A	N/A	N/A	140	Information
N/A					140	information
N/A					150	Local Transport
N/A	N/A	N/A	\$0	N/A	100	Local Transport
N/A					160	Total TS - Switched
N/A N/A \$0 N/A N/A N/A \$63,608 \$63,608 N/A N/A \$679,504 N/A N/A N/A \$0 N/A N/A 0 \$0 N/A N/A N/A \$679,504 \$679,504 N/A N/A \$0 N/A N/A \$0 N/A \$0 N/A \$0 N/A <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
N/A N/A \$679,504 N/A N/A N/A \$0 N/A N/A 0 \$0 N/A N/A N/A \$679,504 \$679,504 N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A N/A \$0 N/A 0 N/A \$0 N/A N/A \$0 N/A 0 N/A \$0 N/A						
N/A N/A \$0 N/A N/A N/A N/A N/A \$679,504 N/A N/A N/A \$0 N/A \$679,504 N/A N/A \$0 N/A N/A \$0 N/A N/A \$0 N/A	N/A	N/A	\$63,608	\$63,608		
N/A N/A \$0 N/A N/A N/A \$679,504 N/A N/A \$679,504 N/A N/A \$0 N/A N/A N/A \$0 N/A N/A N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A N/A \$0 N/A 0 N/A \$0 N/A						
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N/A N/A \$679,504 \$679,504 N/A N/A \$0 N/A \$679,504 N/A N/A \$0 N/						
N/A N/A \$679,504 \$679,504 N/A N/A \$0 N/A N/A N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A N/A \$0 N/A 0 N/A \$0 N/A						
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N/A N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A 0 N/A \$0 N/A N/A N/A \$0 N/A 0 N/A \$0 N/A 0 0 \$0 N/A						
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N/A N/A \$0 N/A 0 N/A \$0 N/A 0 0 \$0 N/A						
0 N/A \$0 N/A 0 0 \$0 N/A						
0 0 \$0 N/A		N/A				
		0		N/A		
N/A N/A \$99,779 N/A						
N/A						
N/A 0 \$0 N/A	N/A	(\$0	N/A		

CIRCUIT	MILAGE	ACCESS	REVENUE
DEMAND	DEMAND	REVENUE	REQUIREMENT
(E)	(F)	G=(A*D)+(B*	(H)
0	N/A	\$0	N/A
N/A	N/A	\$0	N/A
N/A		\$0	N/A
0			
96	N/A	\$41,120	N/A
N/A	N/A	\$9,525	N/A
N/A	3,897	\$46,916	N/A
480	N/A	\$103,061	N/A
N/A	N/A	\$2,155	N/A
N/A	7,793	\$18,314	N/A
N/A	N/A	\$0	N/A
N/A	N/A	\$320,870	\$320,870
0	N/A	\$0	N/A
396	N/A	\$85,025	N/A
N/A	N/A	\$5,235	N/A
N/A	2,042	\$4,790	N/A
6	N/A	\$494	N/A
1,020	N/A	\$438,003	N/A
N/A	N/A	\$238,830	N/A
N/A	8,998	\$108,318	N/A
4	N/A	\$1,524	N/A
	•	+ /=-	•
N/A	N/A	\$882,220	\$882,220
		+ , - 	¥ , 0

E COMPANY - OHIO
ATE OF RETURN TRP
REVENUE SUMMARY
TEST YEAR, 7/00 - 7/01

RTE-1 Filing Date: June Filing Entity: CHI Transmital Numb 0597AN99 Page 1 of 2

TOTAL NETWORK ACCESS (A)=B+C+D	RECURRING w/o ICB (B)	NON-RECURRING w/o ICB (C)	ICB (D)	100
N/A	N/A	N/A	N/A	110
\$1,425,405	\$1,416,215	\$9,190	\$0	120
\$770,245	\$679,504	\$90,741	\$0	120
\$0	\$0	\$0	\$0	130
\$63,608	\$63,608	\$0	\$0	140
\$320,879	\$320,879	\$0	\$0	
\$2,580,137	\$2,480,206	\$99,931	\$0	150 160

RTE-1

Filing Date: June Filing Entity: CHI Transmital Numb 0597AN99 Page 2 of 2

170

180

190

200

210

220

230

240

250

260

270

Notes: Lines 170

NOTE 1: Lines 1

RTE-1

Filing Date: June Filing Entity: CHI Transmital Numb 0597AN99 Page 2.1 of 2

- (1) Lines 260 an
- (2) Line 130 is -(
- (3) Line 140 Eq

€ 16, 2000 RATE OF RETURN TRP ILLICOTHE TELEPHONE COMPANY - CHERCENT CHANGE IN HISTORICAL RATE LEVELS (er: 67

	07/1/99 Rate	CURRENT EFFECTIVE RATE	PROPOSED 7/1/00 RATE
	(A)	(B)	(C)
SWITCHED ACCESS RATES			
Premium CCL Terminating Rate, Cents Per Minute	N/A	N/A	N/A
Non-Premium Terminating CCL Rate, Cents Per Minute	N/A	N/A	N/A
Premium Switching Rate, Cents Per Minute	0.014410	0.006758	0.007062
Non-Premium Switching Rate,	0.000000	0.000000	0.000000
Cents Per Minute	0.000000	0.000000	0.000000
Equal Access	0.000000	0.000000	0.000000
per	0.000000	0.000000	0.000000
END USER COMMON LINE RATES			
Multiline Business	N/A	N/A	N/A
Residence and Single-Line Bus.	N/A	N/A	N/A

€ 16, 2000 ILLICOTHE TELEPHONE COMPANY - OHIO er: 67

RATE OF RETURN TRP SWITCHED AND SPECIAL ACCESS RATE ANALYSIS

		CURRENT EFFECTIVE RATE	
	(A)	(B)	(C)
LOCAL TRANSPORT RATES			
Premium Local Transport Rate, \$ Per Minute (AVERAGE MILEAGE)	0.000000	0.000000	0.000000
Non-Premium Local Transport Rate, \$ Per Minute (Avg Mileage)	0.000000	0.000000	0.000000
DS1 Entrance Facility Rate, \$ Per Circuit	326.67	274.33	429.41
DS1 Direct Trunk Rate, \$ Per Circuit (Average Mileage)	53.81	37.96	31.40

Tandem Switched Transport, \$ Per Minute (Average Mileage)		0.000000	0.000000	0.000000
Tandem-Switched Rate, \$ Per TND Minute		0.000000	0.000000	0.000000
Premium Interconnection Charge, \$ Per Minute		0.001478	0.000817	0.001037
Non-Premium Interconnection Charge, \$ Per Minute		0.000000	0.000000	0.000000
Non-recurring Charge, Per Trunk or Trunks Activated		204.88	204.88	204.88
2-Wire Voice Grade \$ Per Circuit (Avg Milage)	1	30.74	30.74	30.74
4-Wire Voice Grade \$ Per Circuit (Avg Milage)	1	16.72	17.95	18.71

and 180 may not apply to all companies. Column D = (C-A)/A*100. Column E = (C-B)/B*100.

70 and 180 only applicable to companies under old transport structure (non-LTR) effective date of the column C rate.

RATE OF RETURN

3 16, 2000 SWITCHED AND SPECIAL ACCESS RATE ANALYSIS

ILLICOTHE TELEPHONE COMPANY - OHIO

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nd 270 are composite rates using appropriate demand.

0- because conversion to Equal Access occurred.

qual Access costs are included in Local Switching element.

RTE-2

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIO

Transmital Number: 67 RATE OF RETURN 0597AN99 REVENUE PRICEOUT COMPARISONS

Page 1 of 1

to 7/1/00 to 7/1/00

% Change 7/1/99 % Change Current

(D)=(C-A)/A*100 (E)=(C-B)/B*100

)=(C-A)/A*100	(E)=(C-B)/B*100		REVENUE AT 7/1/99 RATE
N/A	N/A	SWITCHED ACCESS RATES	(A)
N/A	N/A	100 Multi Line Business	N/A
50.00	4.50	110 Residence and Single Line Business	N/A
-50.99	4.50	120 Carrier Common Line	N/A
0.00	0.00	130 Special Access	667421
	0.00	140 Local Switching	1067963
0.00	0.00	150 Equal Access	0
		160 Information	75669
N/A N/A	N/A N/A	170 Local Transport	273838

Notes: NECA CCL pool participants need not complete Line 120. Colun

% Cange Current to 7/1/00	% Change 7/1/99 to 7/1/00
(E)=(C-B)/B*100	(D)=(C-A)/A*100
0.000000	0.000000
0.00	0.00
56.53	31.45
-17.28	-41.65

0.00	0.00
0.00	0.00
-29.84	26.93
0.00	0.00
0.00	0.00
0.00	0.00
11.90	4.23

TRP

3 - USING 1999 DEMAND

RTE-3

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHERAGE OF RETURN Transmital Numbers FOR WHICH RATES AI

0597AN99 Page 1 of 2

REVENUE AT CURRENT RATE	CHANGE IN REVENUE Cols. B-A	REVENUE AT PROPOSED 7/1/99 RATE	CHANGE IN REVENUE Cols. D-B	COSA
(B)	(C)=B-A	(D)	(E)=D-B	100 110
N/A	N/A	N/A	N/A	120 130 140
N/A	N/A	N/A	N/A	150 160
N/A	N/A	N/A	N/A	170 180
801610	134188.73	1026556	224946	190 200
921176	-146787	464369	-456807	210 220
0	0	0	0	230
78907	3238	43465	-35442	NOTE: Companies should list in the appropriate
266192	-7646	311176	44984	

nn C = (B-A). Column E = (D-B).

RTE-3

Filing Date: June 16, 2000 RATE OF RETURN Filing Entity: CHOLSOS FOR TWHICH RATES AI

Transmital Number: 67

0597AN99

Page 2 of 2 COSA

100 110 120 130
140
150
160
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210
220
230

NOTE: Companies should list in the appropriate

TRP	
RF A\	/FRAGED

DMD-1
Filing Date: Jur
Filing Entity: Ch
Transmital Num
0597AN99
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MULT	I LINE	RESIDENTIAL &	CARRIER
BUSI	NESS	SINGLE LINE BUS	COMMON LINE
(,	A)	(B)	(C)
(-	.,	(-)	(0)
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A
N	/A	N/A	N/A

e column all COSAs for which rates are averaged or pooled.

(1

TRP RE AVERAGED

SWITCHING	LOCAL TRANSPORT	INFORMATION	EQUAL ACCESS	SPECIAL ACCESS	
					DMD-1
(D)	(E)	(F)	(G)	(H)	Filing Date: Jur
					Filing Entity: Ch
N/A	N/A	N/A	N/A	N/A	Transmital Num
N/A	N/A	N/A	N/A	N/A	0597AN99
N/A	N/A	N/A	N/A	N/A	Page 2 of 3
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
					100

e column all COSAs for which rates are averaged or pooled.

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*

ne 16, 2000

HILLICOTHE TELEPHONE COMPANY - OHIO

ber: 67

RATE OF RETURN TRP COMMON LINE DEMAND (MINUTES OF USE)

	PREMIUM ORIG. (A)	TERM. (B)	PREMIUM TOTAL (C) = A+B	NON-PREMIUM ORIG. (D)
HISTORICAL				
1Q96	N/A	N/A	N/A	N/A
2Q96	N/A	N/A	N/A	N/A
3Q96	N/A	N/A	N/A	N/A
4Q96	N/A	N/A	N/A	N/A
1Q97	N/A	N/A	N/A	N/A
2Q97	N/A	N/A	N/A	N/A
3Q97	N/A	N/A	N/A	N/A
4Q97	N/A	N/A	N/A	N/A
1Q98	N/A	N/A	N/A	N/A
2Q98	N/A	N/A	N/A	N/A
3Q98	N/A	N/A	N/A	N/A
4Q98	N/A	N/A	N/A	N/A
PYCOS PERIOD				
1/99 THRU 12/99)	N/A	N/A	N/A	N/A
TEST PERIOD 7/00 THRU 6/01)	N/A	N/A	N/A	N/A

ne 16, 2000

HILLICOTHE TELEPHONE COMPANY - OHIO

ber: 67

RATE OF RETURN TRP COMMON LINE DEMAND (MINUTES OF USE)

				TOTAL
	TOTAL	TOTAL	GRAND	CHARGEABLE
	ORIGINATING	TERMINATING	TOTAL	ORIGINATING.
	(G)=A+D	(H)=B+E	(I)=C+F	$(J)=A+(D^*.45)$
HISTORICAL				
1Q96	N/A	N/A	N/A	N/A
2Q96	N/A	N/A	N/A	N/A

3Q96	N/A	N/A	N/A	N/A
4Q96	N/A	N/A	N/A	N/A
1Q97	N/A	N/A	N/A	N/A
2Q97	N/A	N/A	N/A	N/A
3Q97	N/A	N/A	N/A	N/A
4Q97	N/A	N/A	N/A	N/A
1Q98	N/A	N/A	N/A	N/A
2Q98	N/A	N/A	N/A	N/A
3Q98	N/A	N/A	N/A	N/A
4Q98	N/A	N/A	N/A	N/A
PYCOS PERIOD				
1/99 THRU 12/99)	N/A	N/A	N/A	N/A
TEST PERIOD				
7/00 THRU 6/01)	N/A	N/A	N/A	N/A

ber: 67

	LOCAL SWITCHING	LOCAL SWITCHING		LOCAL SWITCHING
	PREMIUM	NONPREMIUM	TOTAL	CHARGEABLE
ISTORIC PERIOD	(A)	(B)	(C)=A+B	$(D)=(A)+(B^*.45)$
1Q96	17,955,515	0	17,955,515	17,955,515
2Q96	20,299,936	0	20,299,936	20,299,936
3Q96	21,287,019	0	21,287,019	21,287,019
4Q96	17,885,759	0	17,885,759	17,885,759
1Q97	17,955,515	0	17,955,515	17,955,515
2Q97	20,299,936	0	20,299,936	20,299,936
3Q97	21,287,019	0	21,287,019	21,287,019
4Q97	17,885,759	0	17,885,759	17,885,759
1Q98	19,954,750	0	19,954,750	19,954,750
2Q98	15,329,600	0	15,329,600	15,329,600
3Q98	15,500,848	0	15,500,848	15,500,848
4Q98	15,665,709	0	15,665,709	15,665,709
PYCOS PERIOD				
1/99 THRU 12/99)	69,468,925	0	69,468,925	69,468,925
TEST PERIOD				
7/00 THRU 6/01)	96,219,114	0	96,219,114	96,219,114

These are the transport minutes, discussed in Part 69.111 (f) & (g), referencing only those MOU's switched at a complete are the transport minutes, discussed in Part 69.111 (a) - (e), referencing MOU's that are carried over trunk ground those dedicated to a single interexchange carrier.

Note: Local Switching minutes are the appropriate billable units for the interconnection charge.

DMD-2

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIO Transmital Number: 67

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TERM. (E)	NON-PREMIUM TOTAL (F) = D+E	
		HISTORIC PERIOD
N/A	N/A	
N/A	N/A	
N/A	N/A	100 Metallic
N/A	N/A	
N/A	N/A	110 Telegraph
N/A	N/A	
N/A	N/A	120 Voice Grade
N/A	N/A	(excl. WATS)
N/A	N/A	
N/A	N/A	130 WATS
N/A	N/A	
N/A	N/A	140 Audio Program (Full Time)
		150 High Capacity
N/A	N/A	
N/A	N/A	

TOTAL CHARGEABLE **TERMINATING** $(K)=B+(E^*.45)$

> N/A N/A

N/A

N/A

N/A

N/A N/A

N/A

N/A

N/A N/A

N/A

N/A

N/A

TANDEM SWITCHING TOTAL * (E)	TANDEM SWITCHING TRANSPORT ** (F)
N/A N/A	N/A N/A
N/A	N/A
N/A	N/A
0	0
0	
0	0
0	0
0	0 0 0 0 0
0	0
0	0
0	0
_	_
0	0
0	0

pany tandem oups other than

RATE OF RETURN TRP SPECIAL ACCESS DEMAND COMPARISON

HISTORICAL 1/99 thru 12/99 PROSPECTIVE 7/00 thru 6/01

	1/33 11110 12/33			7/00 11114 0/01	
CHANNEL TERMINATION	CIRCUITS	INTEROFFICE MILES	CHANNEL TERMINATION	CIRCUITS	
(A)	(B)	(C)	(D)	(E)	
0	0	0	0	0	
0	0	0	0	0	
524	44	7.65	396	33	
0	0	0	0	0	
0	0	0	0	0	
747	62	10.49	1020	85	

DMD-4

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIO

Transmital Number: 67 RATE OF RETURN TRP 0597AN99 MINUTES OF USE

Page 1 of 1 HISTORICAL VERSUS FORECAST

INTEROFFICE MILES		
(F)		NOTES
0	100 Prospective 7/00 thru 6/01	NOTES
0	110 PYCOS Period 1/99 thru 12/99 (1)	
	120 Prospective 7/99 thru 6/00 (2)	
7.65	130 Historical 1/98 thru 12/98 (1)	
0	140 Prospective 7/98 thru 6/99 (2)	
0	150 Historical 1/97 thru 12/97 (1)	
10.40	160 Prospective 7/97 thru 6/98 (2)	
10.49	170 Historical 1/96 thru 12/96 (1)	

Notes: (1) Actual operating statistics (2) From 1999 TRP DMD-4

Note: Companies filing their initial filing are not required Companies participating in the NECA carrier corr Column A with zero (0).

DMD-5

Filing Date: June 16, 2000
Filing Entity: CHILLICOTHE TE
Transmital Number: 67
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DIREC

Page 1 of 1

COMMON LINE MOU (A)	TRAFFIC SENSITIVE MOU (B)		
			100 Entrance Facility
0	96,219,114		110 Direct Trunked
0	69,468,925	N	0
0	65,775,994	Note:	Quantities are a Mileage and BIF
0	66,450,907		Voice Grade is a
0	74,112,650		
0	77,428,229		
0	71,231,187		
0	73,195,639		

I to complete this form. nmon line pool should populate

LEPHONE COMPANY - OHIO ATE OF RETURN T TRUNK TRANSPORT

	HISTORICAL 1/99 THRU 12/99		PROSPECTIVE 7/00 THRU 6/01		
	VG (A)	DS1 (B)	DS3 (C)	VG (D)	DS1 (E)
y	480	108	0	480	95.76
Transport	984	492	0	984	492

nnualized and Percent Interstate Usage Factor (PIU) has been applied.

has not been applied.

a per channel basis and DS1s are on a per circuit (24 channels per circuit) basis.

ERN-1

Filing Date: June 16, 2000 RATE OF RETURN TF Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIQATE OF RETURN SUMN

Transmital Number: 67

0597AN99

Page 1 of 1 1997/98 FCC

MONITORING PERIOI

DS3		(A) NOTE 1
(F)	100 Total Interstate Access	7.80%
0	110 Carrier Common Line	11.25%
0	120 Special Access	16.16%
	130 Local Switching	9.84%
	140 Information	N/A
	150 Local Transport	8.36%
	160 Total TS - Switched	9.52%

NOTE 1: 1996/1997 is not a two year monitoring period and Chillicothe the 1997/1998 monitoring period is used.

RORBSF-1

Filing Date: June 16, 2000

Filing Entity: CHILLICOTHE TELEPHONE COMPANY - (

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₹P MARY

HISTORICAL PROSPECTIVE 1999 PERIOD 7/00 - 6/01				
(B)	(C)			
15.14%	11.25%			
11.25%	11.25%			
11.72%	11.25%			
57.53%	11.25%			
N/A	11.25%			
14.83%	11.25%			
40.44%	11.25%			

does not have this data compiled. Therefore,

100 110 120	Relative MOUs - Tandem Switching Interstate Total Company IS Factor
130 140 150	-
160 170 180	Host/Remote MOU Miles Interstate Total Company IS Factor
	Conversation Minutes

Conversation Minute Miles

220 Interstate230 Total Company240 IS Factor

Interstate

IS Factor

Total Company

190

200

210

The above Base Study Factors apportion

Relative MOUs-Tandem Switching Host/Remote MOUs Host/Remote MOU Miles Conversation Minutes Conversation Minute Miles

RORBSF-1

Filing Date: June 16, 2000

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0597AN99 Page 1.1 of 1 Note 1: Column A through F include minutes of va over time. For example, some minutes ar

Note 2: Column F is unweighted DEM. This is in

Rate-of-Return TRP Base Study Factor

OIHC

Actual 1994 (A)	Actual 1995 (B)	Actual 1996 (C)	Actual 1997 (D)	Actual 1998 (E)	Actual 1999 (F)	Prospective 2000/2001 (G)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0.500.000	107.040.400	00.045.500	00.045.500	00.045.500	50.044.000	70.004.004
3,532,989	127,843,190	92,815,586	92,815,586	92,815,586	56,341,236	73,881,984
7,403,573 0.477201	339,948,281 0.376067	164,266,207 0.565032	164,266,207 0.565032	164,266,207 0.565032	155,372,258 0.362621	168,204,240 0.439240
0.477201	0.376067	0.363032	0.363032	0.363032	0.302021	0.439240
3,532,989	127,843,190	80,013,436	80,013,436	80,013,436	56,341,236	73,881,984
7,403,573	339,948,281	141,608,799	141,608,799	141,608,799	155,372,258	168,204,240
0.477201	0.376067	0.565032	0.565032	0.565032	0.362621	0.439240

on the following investment:

Part 32	Part 36
Account	Category
2210	COE Cat. 3
2230	COE Cat. 4.3
2410	C&WF Cat. 4
2230	COE Cat. 4.23
2410	C&WF Cat. 3

Rate-of-Return TRP Base Study Factor

OIHC

arying magnitude because the traffic factor methods change e from a sample period, while others are annualized.

compliance with January 1, 1998 Access Reform Rules.

RORDEM-1

Filing Date: June 16, 2000
Filing Entity: CHILLICOTHE TELEPHONE COMPANY - OHIO
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Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)
1991	38,061,195	70,776,536	463,389,037
1992	39,239,200	69,332,510	435,382,457
1993	36,278,530	72,676,979	370,595,720
1994	36,401,992	73,560,522	421,569,822
1995	42,407,728	81,261,164	453,985,668
1996	92,815,586	70,546,982	524,603,647
1997	92,815,586	70,546,982	524,603,647
1998	92,815,586	70,546,982	524,603,647
1999	65355834	114875985	709693356
2000/2001	85,703,088	109,413,792	546,872,064

Rate-of-Return TRP Verification of WDEM

		No. of	Part 36.125(e)	
Total DEM	Interstate	Switched	Historical	Interstate
MOU	MDEM Factor	Access Lines	Weighting	WDEM Factor
(D)	(E)	(F)	(G)	(H)
572,226,768	0.066514	26663	2	0.133028
543,954,167	0.072137	27403	2	0.144274
479,551,229	0.075651	28267	2	0.151302
531,532,336	0.068485	30373	2	0.136970
577,654,560	0.073414	31686	2	0.146827
687,966,215	0.134913	32691	2	0.269826
687,966,215	0.134913	36165	2	0.269826
687,966,215	0.134913	36165	2	0.269826
889,925,175	0.073440	36165	2	0.146879
741,988,944	0.115505	36267	2	0.231010